

FEDERAL RESERVE statistical release



H.10(512)

August 5, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 2, 1991

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		Jul. 29	Jul. 30	Jul. 31	Aug. 1	Aug. 2
*AUSTRALIA	DOLLAR	0.7761	0.7792	0.7780	0.7765	0.7790
AUSTRIA	SCHILLING	12.340	12.305	12.280	12.370	12.203
BELGIUM	FRANC	36.130	36.100	35.970	36.210	35.740
CANADA	DOLLAR	1.1491	1.1513	1.1519	1.1503	1.1510
CHINA, P.R.	YUAN	5.3605	5.3605	5.3605	5.3605	5.3605
DENMARK	KRONE	6.7845	6.7820	6.7620	6.8100	6.7135
*EURO COMMUNITY	ECU	1.1707	1.1721	1.1753	1.1681	1.1835
FINLAND	MARKKA	5.2245	4.2230	4.2050	4.2290	4.1745
FRANCE	FRANC	5.9620	5.9545	5.9360	5.9730	5.8960
GERMANY	D. MARK	1.7530	1.7515	1.7465	1.7583	1.7350
GREECE	DRACHMA	192.75	192.55	192.25	193.65	192.20
HONG KONG	DOLLAR	7.7505	7.7540	7.7600	7.7635	7.7620
INDIA	RUPEE	25.760	25.720	25.760	25.740	25.900
*IRELAND	POUND	1.5245	1.5280	1.5320	1.5210	1.5415
ITALY	LIRA	1309.00	1308.50	1303.50	1312.50	1296.50
JAPAN	YEN	138.18	137.93	137.42	137.67	136.74
MALAYSIA	RINGGIT	2.7870	2.7880	2.7875	2.7865	2.7890
NETHERLANDS	GUILDER	1.9761	1.9747	1.9690	1.9820	1.9563
*NEW ZEALAND	DOLLAR	0.5712	0.5711	0.5708	0.5714	0.5725
NORWAY	KRONE	6.8425	6.8425	6.8210	6.8640	6.7700
PORTUGAL	ESCUDO	150.55	150.25	150.00	151.05	148.70
SINGAPORE	DOLLAR	1.7500	1.7480	1.7445	1.7420	1.7430
SOUTH AFRICA	RAND	2.8800	2.8805	2.8700	2.8830	2.8350
SOUTH KOREA	WON	728.40	729.10	729.00	728.70	729.40
SPAIN	PESETA	109.63	109.58	109.33	109.93	108.80
SRI LANKA	RUPEE	41.418	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	6.3590	6.3555	6.3360	6.3770	6.2900
SWITZERLAND	FRANC	1.5325	1.5288	1.5260	1.5357	1.5080
TAIWAN	DOLLAR	26.918	26.900	26.905	26.840	26.800
THAILAND	BAHT	25.700	25.720	25.740	25.720	25.740
*UNITED KINGDOM	POUND	1.6743	1.6798	1.6845	1.6735	1.6945
MEMO:						
**UNITED STATES	DOLLAR	94.04	93.94	93.67	94.16	93.12

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

THIS RELEASE IS NOW AVAILABLE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.